

## Pool Settlement Calendar

May 2025				
SECURITY TYPE	Securities Industry & Financial Markets Association Settlement Date	48-Hour Pool Notification Date	Fannie Mae Single Issuer Submission Deadline	Fannie Mae Majors Submission Deadline
30-year Fannie Mae FRMs - Class A	13	9	8	9
30-year Ginnie Mae I + II FRMs	20	16	N/A	N/A
15-year FRMs (Fannie Mae; Ginnie Mae I + II)	15	13	12	13
Fannie Mae Balloons, ARMs, and VRMs	22	20	19	20
<b>Last day to submit Fannie Mae Single Family MBS</b>			<b>23</b>	<b>23</b>

May 2025						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3
				S-6	S-7	
				M-5	M-6	
4	5	6	7	8	9	10
	S-8	S-9	S-12	S-13	S-14	
	M-7	M-8	M-9	M-12	M-13	
11	12	13	14	15	16	17
	S-15	S-16	S-19	S-20	S-21	
	M-14	M-15	M-16	M-19	M-20	
18	19	20	21	22	23	24
	S-22	S-23	S-27	S-28	S-29	
	M-21	M-22	M-23	M-27	M-28	
25	26	27	28	29	30	31
	S-2	S-2	S-2	S-3	S-4	
	M-2	M-2	M-2	M-2	M-3	
	<b>Memorial Day</b>					

S - Calendar days on the upper right-hand corner of each business day indicate the earliest settlement date available if a Fannie Mae Single Issuer pool is delivered on that day.

M - Calendar days on the lower right-hand corner of each business day indicate the earliest settlement date available if a Fannie Mae Major pool piece is delivered on that day.

For additional information on choosing a settlement date, please refer to Selling Guide C3-7-06: Settling the Trade.